

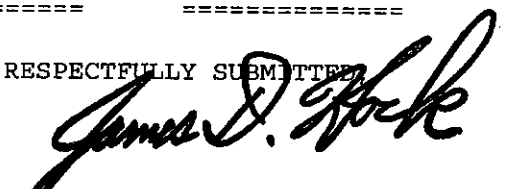
MAY, 2014

TO THE HONORABLE MAYOR AND COUNCIL MEMBERS
CITY OF JOLIET, ILLINOIS:

I SUBMIT TREASURER'S DISBURSEMENTS AGAINST THE CITY OF

JOLIET FOR THE MONTH OF APRIL, 2014 AS FOLLOWS;

<u>FUND NMBR</u>	<u>FUND DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>PURCHASE OF INVESTMENTS</u>
001	GENERAL CORPORATE FUND	\$2,635,630.16	\$7,339,966.19
101	POLICE PROTECTION	54,376.46	
102	EMERGENCY MANAGEMENT AGC	721.65	
104	VEHICLE ROAD AND BRIDGE	91,318.69	
107	STREET LIGHTING FUND	50,263.24	
110	EVERGREEN TERRACE II	74,551.50	
111	MOTOR FUEL TAX FUND	39,790.77	235,426.48
113	BLOCK GRANT	225.00	
114	FIRE PROTECTION	42,284.89	
116	BICENTENNIAL PK(COLISEUM	5,743.14	
202	SPECIAL SERVICE AREA FUN	896.94	
205	TIF #2 CITY CENTER	7,808.00	
320	CAPITAL IMPROVEMENT FUND	442,862.40	2,043,465.03
401	PARKING METER/OPERING FN	14,340.05	
451	WATER/SEWER OPERATING FN	452,772.32	235,483.14
452	WATER & SEWER IMPROVE FN	99,652.68	
502	GRANTS & SPECIAL REV FUN	57,527.33	
606	PROPERTY IMPROVEMENT FUN	1,000.00	
F I N A L T O T A L S		\$4,071,765.22	\$9,854,340.84
		=====	=====

RESPECTFULLY SUBMITTED

 JAMES D. HOCK
 CITY MANAGER

CONCURRENCE:

KENNETH R. MIHELICH
 DIRECTOR OF
 ADMINISTRATIVE SERVICES


 PAUL J. PLUTH
 ACCOUNTING MANAGER

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 001 GENERAL CORPORATE FUND *****		
A PRIVATE INVESTIGATOR INC		
667.00	COURT COSTS	
		667.00
A T & T		
131.22	TELEPHONE	
138.94	CABLE TELEVISION	
		270.16
ACE BOARD UP COMPANY INC		
1,440.00	PROFESSIONAL SERVICES	
		1,440.00
ADP INC		
5,450.00	I.T. SOFTWARE SRV/LICENS	
		5,450.00
AFSCME COUNCIL 31		
25.00	PROFESSIONAL SERVICES	
		25.00
AGUIRRE, MARY		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AMERISAFE CONSULTING & SAFETY		
1,100.00	EMPLOYEE TRAINING EXPENS	
		1,100.00
ARMITAGE, ANDREW		
200.00	HOSPITALIZATION/DENTAL	
		200.00
AZAVAR AUDIT SOLUTIONS INC.		
6,142.97	PROFESSIONAL SERVICES	
		6,142.97
BALSLEY, AMY		
400.00	HOSPITALIZATION/DENTAL	
		400.00
BLUE CROSS BLUE SHIELD		
1,887,743.61	HOSPITALIZATION/DENTAL	
		1,887,743.61
BORGRA, KEITH		
200.00	HOSPITALIZATION/DENTAL	
		200.00
C.O.P.S. TESTING SERVICE INC		
7,215.00	PROFESSIONAL SERVICES	
		7,215.00
CALL ONE		
276.49	TELEPHONE	
		276.49
CENTRAL ADJUSTMENT BUREAU		
184.98	PROFESSIONAL SERVICES	
		184.98

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
CERIDIAN CORPORATION		
7,783.32	I.T. SOFTWARE SRV/LICENS	
		7,783.32
CLEM, ERIC		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CLERK OF THE APPELLATE COURT		
15.00	COURT COSTS	
		15.00
CLS BACKGROUND INVESTIGATIONS		
8,279.10	PROFESSIONAL SERVICES	
		8,279.10
COLE, MICHELLE		
162.00	HOSPITALIZATION/DENTAL	
		162.00
COMCAST		
25.42	TELEPHONE	
229.85	CABLE TELEVISION	
		255.27
COMCAST CABLE COMMUNICATIONS, INC		
CM# 133-14	INTERNET SERVICES CONTRACT	
126575	5,100.00 TELEPHONE	
		5,100.00
COMMONWEALTH EDISON CO		
19.09	201-207 3RD WHITWER ASSO	
563.71	ELECTRICITY	
30.52	MINOR LEAGUE BASEBALL PK	
		613.32
CREDITORS DISCOUNT AND AUDIT		
25.00	PROFESSIONAL SERVICES	
		25.00
CROMPTON, LISA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
CRYER & OLSEN MECHANICAL, INC		
126382	243.00 MAINT OPERATING EQUIPT	
		243.00
CULPEPPER ENTERPRISE INC		
175.00	TREE REMOVAL & WEED CONT	
		175.00
DELINQUENT TAX AGENT		
647.75	PROF SERVICE	
		647.75
DOROTHY, LISA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
EGAN, ANNE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
EHR SAM, MATTHEW		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	
ENGLISH, DWAYNE		200.00
	200.00 HOSPITALIZATION/DENTAL	
EVANS, ROBERT		200.00
	139.00 HOSPITALIZATION/DENTAL	
EXPERIAN INFORMATION SOLUTIONS, INC		139.00
	27.33 MEMBERSHIP SUB AND DUES	
FEDERAL EXPRESS CORP		27.33
126152	13.86 POSTAGE	
126169	22.00 POSTAGE	
126229	24.50 POSTAGE	
FIRST COMMUNITY BANK/WORKMEN'S COMP		60.36
	344,708.62 WORKER'S COMP & SURETY B	
	2,958.51 LEGAL CLAIMS	
FLEXIBLE BENEFIT SERVICE CORP.		347,667.13
	27,900.91 SECTION 125 PLAN PAYMENT	
	417.00 PROFESSIONAL SERVICES	
FORT DEARBORN LIFE INSURANCE		28,317.91
	15,336.71 LIFE INSURANCE	
FOSTER JAMES D		15,336.71
	200.00 HOSPITALIZATION/DENTAL	
FOX, RONALD		200.00
	200.00 HOSPITALIZATION/DENTAL	
FRANKLIN, ANTHONY		200.00
	392.00 HOSPITALIZATION/DENTAL	
FUHR, DENNIS		392.00
	200.00 HOSPITALIZATION/DENTAL	
GARCIA, SAUL		200.00
	650.00 CABLE TELEVISION	
GEORGE E. RYDMAN & ASSOCIATES		650.00
	448.35 COURT COSTS	
GOMEZ, MARINA		448.35
	200.00 HOSPITALIZATION/DENTAL	
GOULD BROTHERS, LLC		200.00
	8,000.00 PROFESSIONAL SERVICES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		8,000.00
GREENAN, JAMES		
148.50	HOSPITALIZATION/DENTAL	
		148.50
HALL, VALERIA		
200.00	HOSPITALIZATION/DENTAL	
		200.00
HOCK, JAMES D.		
200.00	HOSPITALIZATION/DENTAL	
		200.00
ICE MOUNTAIN SPRING WATER		
126164	3.49 DISCRETIONARY FUNDS	
		3.49
ICMA		
239.00	TRAVEL EXP AND CONFERENC	
		239.00
ILL DEPT OF TRANSPORTATION		
1,993.64	LEGAL CLAIM	
		1,993.64
ILL GFOA		
55.00	EMPLOYEE TRAINING EXPENS	
		55.00
ILL PUBLIC TREASURERS INVEST POOL		
7,339,966.19	PURCH INVESTMENT	
		7,339,966.19
JACKSON, KENDALL		
41.51	TRAVEL EXP AND CONFERENC	
		41.51
JAMES V. SMITH & ASSOC		
425.00	PROFESSIONAL SERVICES	
		425.00
JOLIET AREA HISTORICAL MUSEUM INC		
22,916.00	JOLIET HISTORICAL MUSEUM	
		22,916.00
JOLIET REGION CHAMBER OF COMMERCE		
45.00	MEMBERSHIP SUB AND DUES	
3,066.66	JOLIET CHAMBER COMMERCE	
		3,111.66
JOLIET TOWNSHIP OFFICES		
24,817.32	ANIMAL CONTROL	
		24,817.32
KILLIAN DWAYNE		
116.23	HOSPITALIZATION/DENTAL	
		116.23
KNIGHT SECURITY ALARMS, INC		
25.00	MAINT OPERATING EQUIPT	
		25.00
KUCHARZ, MARY		
299.00	EMPLOYEE TRAINING EXPENS	
		299.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
KUHAR VISION CARE		
328.95	PROFESSIONAL SERVICES	
		328.95
L DEGEUS & ASSOCIATES INC		
500.00	PROFESSIONAL SERVICES	
		500.00
LABOR RECORD, THE		
237.15	PUBLICATION NOTICES REPT	
		237.15
LEGAL CLAIMS-MAIL BOX DAMAGE REIMBT		
43.17	TRIVEDI, SUKETU	
21.15	MELLING, STACEY	
169.92	HEIMAN, PAMELA	
127.74	KOGA, MICHAEL	
64.86	PIETRZYK, ED	
106.97	KRUSE, TONY	
54.22	SULLIVAN, TONY	
49.97	MURPHY, TIMOTHY	
74.23	JANZ, ANDREW	
69.94	UTHE, ANITA	
171.20	LYZNICKI, JOHN	
86.37	RAGUSA, JOSEPH	
24.97	CZERWINSKI, NATA	
		1,064.71
LEGAL CLAIMS-MISC CLAIMS		
4.01	RAMIREZ, ANTHONY	
67.84	GLENN, DEBORAH	
365.00	GUENDLING, FREDE	
174.00	BLAIR, MICHAEL	
		610.85
LEGAL CLAIMS-SEWER BACKUP		
175.00	KLIMEK, RICHARD	
		175.00
LEGAL-SUBPOENA FEES		
25.00	ADVANTAGE SALES	
25.00	RIGHT OF WAY CO	
		50.00
LENNY'S RT 66 FOOD N FUEL		
10,328.25	SALES TAX	
		10,328.25
LIEBICH, RICHARD		
200.00	HOSPITALIZATION/DENTAL	
		200.00
LINCOLN, RYAN		
200.00	HOSPITALIZATION/DENTAL	
		200.00
LOPEZ, WAYNE		
200.00	HOSPITALIZATION/DENTAL	
		200.00
MANTIS, GEORGE		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
MARTIN, PHILLIP	200.00 HOSPITALIZATION/DENTAL	200.00
MCGRAW, BRENT	281.27 HOSPITALIZATION/DENTAL	281.27
MEDWORKS-JOLIET	368.98 PROFESSIONAL SERVICES	368.98
MELESIO JR, ALFREDO	25.00 EMPLOYEE TRAINING EXPENS	
	24.00 TRAVEL EXP AND CONFERENC	49.00
MENDOZA, JANIE	190.00 HOSPITALIZATION/DENTAL	190.00
MERWIN, SHARON	159.00 MISCELLANEOUS	159.00
METRA	67.50 COURT COSTS	67.50
MOLENSTRA, ALAN	200.00 HOSPITALIZATION/DENTAL	200.00
MOORE, LINDA	200.00 HOSPITALIZATION/DENTAL	200.00
MURNANE, SHANA M	200.00 HOSPITALIZATION/DENTAL	200.00
MYERS, RYAN	200.00 HOSPITALIZATION/DENTAL	200.00
NAT'L INST OF GOV PROCUREMENT-NIGP	160.00 EMPLOYEE TRAINING EXPENS	160.00
NORTHERN ILL GAS CO DIV	3,293.95 NATURAL GAS	3,293.95
NRG BUSINESS SOLUTIONS	5.99 ELECTRICITY	
	1.58 MINOR LEAGUE BASEBALL PK	7.57
PACE	11,587.62 RTA HANDICAP/ELD PROG	11,587.62
PACER SERVICE CENTER		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	129.50 COURT COSTS	129.50
PARENTI, MICHAEL	200.00 HOSPITALIZATION/DENTAL	200.00
PART D ADVISORS INC	6,949.59 MEDICARE RDS PROCESSING	6,949.59
PATTERSON, ELIZABETH	200.00 HOSPITALIZATION/DENTAL	200.00
PERONA, JOSEPH	219.00 HOSPITALIZATION/DENTAL	219.00
PERRINE, CRAIG	200.00 HOSPITALIZATION/DENTAL	200.00
PESAVENTO LTD., DR D DAVID	260.00 PROFESSIONAL SERVICES	260.00
PITNEY BOWES	6,000.00 POSTAGE	6,000.00
POWERS, TIMOTHY	200.00 HOSPITALIZATION/DENTAL	200.00
REFUND-BUSINESS LICENSE	65.00 JOLIET DISPOSAL	65.00
REFUND-MISCELLANEOUS	52.00 NRBA/REMAX	52.00
REFUND-RENTAL INSPECTION	45.00 VASQUEZ, JOSE	
	225.00 VILLAREAL, PABL	
	45.00 PROTOWN PROPERT	
	280.00 DEBENEDETTI, DA	595.00
REFUND-ZONING SIGN	50.00 HERNANDEZ, JAME	
	50.00 NORTH AMERICAN	
	50.00 RUETTIGER, TONEL	150.00
REITER, JESSICA	200.00 HOSPITALIZATION/DENTAL	200.00
ROSSI, DAN	200.00 HOSPITALIZATION/DENTAL	200.00
RUDDY, GREGORY		200.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	200.00 HOSPITALIZATION/DENTAL	200.00
SHAW SUBURBAN MEDIA GROUP		
127526	373.28 PROFESSIONAL SERVICES	
126194	148.51 PUBLICATION NOTICES REPT	
126287	547.35 PUBLICATION NOTICES REPT	
126230	410.46 PUBLICATION NOTICES REPT	
	893.63 PUBLICATION NOTICES REPT	2,373.23
SMITH, GREGORY		
	44.00 COURT COSTS	44.00
SPESIA & AYERS		
	2,220.00 PROFESSIONAL SERVICES	2,220.00
STODDARD, DAVID		
	497.40 RETIREE HEALTH PREMIUM	497.40
SULLIVAN'S LAW DIRECTORY		
	75.93 BOOKS & PAMPHLETS	75.93
TECHNOLOGY EXECUTIVE NET		
	6,000.00 MEMBERSHIP SUB AND DUES	6,000.00
THOMPSON, RICHARD		
	99.48 RETIREE HEALTH PREMIUM	99.48
TRAFTON, RICHARD		
	200.00 HOSPITALIZATION/DENTAL	200.00
TREVILLIAN, BRUCE		
	200.00 HOSPITALIZATION/DENTAL	200.00
TRIZZINO CONCRETE		
127426	352.00 MAINT OPERATING EQUIPT	352.00
URQUIDI FERNANDO		
	200.00 HOSPITALIZATION/DENTAL	200.00
VERIZON WIRELESS		
	2,531.06 TELEPHONE	2,531.06
WC SUMMARIES INC		
	122.50 BOOKS & PAMPHLETS	122.50
WERMER, ROGERS, DORAN & RUZON		
	350.00 PROFESSIONAL SERVICES	
CM# 713-11	FISCAL Y/E 2011-13 FINANCIAL STATEMENT AUDIT	
DE1109	25,000.00 PROFESSIONAL SERVICES	25,350.00

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WEST PAYMENT CENTER		
2,795.25	BOOKS & PAMPHLETS	
		2,795.25
WILL COUNTY METROPOLITAN EXPO		
150,000.00	WCMEAA SUBSIDY	
		150,000.00
WILL COUNTY RECORDER		
1,063.25	PUBLICATION NOTICES REPT	
		1,063.25
WISE, JOHN		
365.32	COURT COSTS	
		365.32
YOU MOVE WE'LL CLEAN-UP		
795.00	PROFESSIONAL SERVICES	
		795.00
1-800 BOARDUP OF JOLIET		
821.74	PROFESSIONAL SERVICES	
		821.74
	FUND 001 GRAND TOTAL	\$9,975,596.35
***** FUND 101 POLICE PROTECTION		*****
A T & T		
119.50	TELEPHONE	
		119.50
A T & T MOBILITY		
93.89	CELLULAR PHONES	
		93.89
ARBORETUM VIEW ANIMAL HOSPITAL		
127401 1,851.40	CANINE PROGRAM	
		1,851.40
BANKCARD SERVICES		
48.23	SUBSISTENCE ALLOWANCE	
		48.23
BLUE DIAMOND COFFEE SEVICE INC		
252.80	OFFICE SUPPLIES	
		252.80
BREEN, STEPHEN		
1,624.96	STAFF EDUCATION	
		1,624.96
CALL ONE		
2,471.64	TELEPHONE	
		2,471.64
CASARES, ROBERT		
51.69	TRAVEL EXP AND CONFERENC	
		51.69
COMCAST		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	40.25 TELEPHONE	
COMFORT SUITES		40.25
	199.36 TRAVEL EXP AND CONFERENC	
FEDERAL EXPRESS CORP		199.36
126247	24.26 POSTAGE	
GOMBOSI, CRISTOPHER		24.26
	71.33 TRAVEL EXP AND CONFERENC	
HIGGINS, TERRY		71.33
	50.00 TRAVEL EXP AND CONFERENC	
HOLIDAY INN ROCKFORD		50.00
	319.20 TRAVEL EXP AND CONFERENC	
ILL ASSN OF CHIEFS OF POLICE		319.20
	100.00 MEMBERSHIP SUB AND DUES	
ILL POLICE ACCREDITATION COALITION		100.00
	125.00 MEMBERSHIP SUB AND DUES	
ILL STATE TOLL HIGHWAY AUTHORITY		125.00
	3.43 TRAVEL EXP AND CONFERENC	
JOLIET REGION CHAMBER OF COMMERCE		3.43
	60.00 SUBSISTENCE ALLOWANCE	
KNIGHT SECURITY ALARMS, INC		60.00
	25.00 MAINT OPERATING EQUIPT	
LA QUINTA INN CHAMPAIGN		25.00
	854.70 TRAVEL EXP AND CONFERENC	
LEXIS NEXIS RISK DATA MGMT INC		854.70
	968.45 MEMBERSHIP SUB AND DUES	
LOCK & LEAN PRECISION MOTORCYCLE		968.45
	2,400.00 EMPLOYEE TRAINING EXPENS	
MOTOROLA CORPORATION		2,400.00
CM# 178-14 STARCOM21	RADIO SYSTEM USER FEES	
127641	35,564.00 RADIO MAINTENANCE	
PERONA, JOSEPH		35,564.00
	59.25 TRAVEL EXP AND CONFERENC	
PLAINFIELD POLICE DEPARTMENT		59.25
	500.00 MEMBERSHIP SUB AND DUES	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		500.00
POLICE CHIEFS ASSOC		
1,000.00	MEMBERSHIP SUB AND DUES	1,000.00
POLICE EXECUTIVE RESEARCH FORUM		
320.00	MEMBER DUES/SUB	320.00
PUBLIC AGENCY TRAINING CO		
590.00	EMPLOYEE TRAINING EXPENS	590.00
VERIZON WIRELESS		
4,588.12	CELLULAR PHONES	4,588.12
	FUND 101 GRAND TOTAL	\$54,376.46
***** FUND 102 EMERGENCY MANAGEMENT AGC *****		
CALL ONE		
558.64	TELEPHONE	558.64
ILL EMERGENCY SERVICES MGMT ASSN		
125.00	EMPLOYEE TRAINING EXPENS	125.00
VERIZON WIRELESS		
38.01	TELEPHONE	38.01
	FUND 102 GRAND TOTAL	\$721.65
***** FUND 104 VEHICLE ROAD AND BRIDGE *****		
AMERICAN MESSAGING		
16.30	TELEPHONE	16.30
CALKINS, MARK		
500.00	MINOR APPARATUS & TOOLS	500.00
CALL ONE		
800.15	TELEPHONE	800.15
CENTRAL SALT LLC		
CM# 50-14	EMERGENCY SALT PURCHASE	
126450	39,526.55	CHEMICALS
		39,526.55
COMCAST		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	4.24 TELEPHONE	4.24
HARTSEIL, TIMOTHY	70.00 CLOTHING & UNIFORM RENT	70.00
HILL, MICHAEL K	70.00 CLOTHING & UNIFORM RENT	70.00
ICE MOUNTAIN SPRING WATER		50.35
126311	50.35 MOTOR VEHICLE SUPPLIES	50.35
ISA INT'L SOCIETY OF ARBORICULTURE		130.00
	130.00 MEMBERSHIP SUB AND DUES	130.00
JOLIET ASPHALT LLC		15,379.27
CM# 468-13	COLD PATCH MATERIAL	
OC1306	15,379.27 STREET REPAIR MATERIAL	15,379.27
LUBASH, RUSSELL		35.00
	35.00 TELEPHONE	35.00
MORTON ARBORETUM		15.00
	15.00 EMPLOYEE TRAINING EXPENS	15.00
MURPHY, SHAWN		54.34
	54.34 MINOR APPARATUS & TOOLS	54.34
NORTHERN ILL GAS CO DIV		2,887.69
	2,887.69 NATURAL GAS	2,887.69
RENDELS, INC		200.00
126233	200.00 MOTOR VEHICLE SUPPLIES	200.00
SECRETARY OF STATE		2,887.00
	2,887.00 MOTOR VEHICLE SUPPLIES	2,887.00
SHAW SUBURBAN MEDIA GROUP		322.58
126705	322.58 PUBLICATION NOTICES REPT	322.58
TRAINOR, KYLE		500.00
	500.00 MINOR APPARATUS & TOOLS	500.00
UNIVERSAL FLEETCARD-FDR		1,023.64
126237	1,023.64 UNLEADED FUEL	1,023.64
VAN-MACK ELECTRIC INC		24,486.71
CM# 40-14	2014 ELECTRICAL MAINTENANCE ASSISTANCE CONTRACT	
JA1404	24,486.71 TRAFFIC LIGHTS & SIGNS	24,486.71
VERIZON WIRELESS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	2,306.83 TELEPHONE	
		2,306.83
VULCAN MATERIALS COMPANY		
CM# 140-13 2013 AGGREGATE CONTRACT		
ADDL CM# 160-14		
AP1301	53.04 STREET REPAIR MATERIAL	
		53.04
	FUND 104 GRAND TOTAL	\$91,318.69
***** FUND 107 STREET LIGHTING FUND *****		
COMMONWEALTH EDISON CO		
	49,947.70 ELECTRICITY	
		49,947.70
NRG BUSINESS SOLUTIONS		
	315.54 ELECTRICITY	
		315.54
	FUND 107 GRAND TOTAL	\$50,263.24
***** FUND 110 EVERGREEN TERRACE II *****		
FIGLIULO & SILVERMAN		
	72,607.50 PROFESSIONAL SERVICES	
		72,607.50
KLEIN HORNIG LLP		
	1,944.00 PROFESSIONAL SERVICES	
		1,944.00
	FUND 110 GRAND TOTAL	\$74,551.50
***** FUND 111 MOTOR FUEL TAX FUND *****		
BROWN, EARL		
	300.00 WSHNGTN ST BRIDG-SPRNG C	
		300.00
CIVILTECH ENGINEERING, INC		
CM# 41-14 CATON FARM / ESSINGTON INTERSECTION-PH II ENGINEER		
JA1405	20,046.25 PROFESSIONAL SERVICES	
		20,046.25
ILL PUBLIC TREASURERS INVEST POOL		
	235,426.48 PURCH INVESTMENT	
		235,426.48

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
WILL SOUTH COOK SOIL AND		
2,399.00	GARNSEY BRDG-SPRNG CR EN	
		2,399.00
WILLETT, HOFMAN & ASSOC, INC		
CM# 512-12 WASHINGTON ST OVER SPRING CREEK-PH II ENGINEERING		
ADDL CM# 476-13		
NV1202 6,908.04	WSHNGTN ST BRIDG-SPRNG C	
CM# 821-10 CATON OVER DUPAGE RIVER PHASE I ENGINEERING		
ADDL CM# 195-14		
AU1009 8,554.70	CATON FRM OVER DUPAGE RV	
CM# 390-11 PHASE I ENGINEERING FOR GARNSEY AVE OVER SPRING CR		
JN1113 1,582.78	GARNSEY BRDG-SPRNG CR EN	
		17,045.52
	FUND 111 GRAND TOTAL	\$275,217.25
***** FUND 113 BLOCK GRANT		*****
ILLINOIS HOUSING COUNCIL		
225.00	TRAVEL EXP AND CONFERENC	
		225.00
	FUND 113 GRAND TOTAL	\$225.00
***** FUND 114 FIRE PROTECTION		*****
A T & T		
402.43	TELEPHONE	
		402.43
ANDRES MEDICAL BILLING LTD.		
23,994.48	PROFESSIONAL SERVICES	
		23,994.48
BANK, MICHAEL		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
BILL, JUSTIN R		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
BLASKEY, GREGORY		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
BUDZINSKI DANIEL		
141.02	TRAVEL EXP AND CONFERENC	
		141.02
CALL ONE		
3,791.66	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		3,791.66
CENTRAL ADJUSTMENT BUREAU		
184.86	PROFESSIONAL SERVICES	
		184.86
CHIEF OF FIRE		
10.00	CLOTHING & UNIFORM RENT	
93.00	OFFICE SUPPLIES	
67.04	JANITOR SUPPLIES	
68.91	SUBSISTENCE ALLOWANCE	
		238.95
CIARLETTE, JOHN		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
CREDITORS DISCOUNT AND AUDIT		
777.18	PROFESSIONAL SERVICES	
		777.18
DES PLAINES VALLEY MABAS DIVISN 15		
62.00	SUBSISTENCE ALLOWANCE	
		62.00
FEDERAL EXPRESS CORP		
126186 59.03	POSTAGE	
		59.03
FORMHALS, JOSEPH		
321.37	TRAVEL EXP AND CONFERENC	
		321.37
GLFAM		
200.00	EMPLOYEE TRAINING EXPENS	
		200.00
HORNBUCKLE, MATTHEW		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
ILL STATE TOLL HIGHWAY AUTHORITY		
68.08	TRAVEL EXP AND CONFERENC	
		68.08
KOBE, ERIC		
337.96	TRAVEL EXP AND CONFERENC	
		337.96
LUKANCIC, JOHN		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
MANGUN, TERRY		
184.53	FIRE SUPPLIES	
		184.53
MCCOLLUM, ERIC		
41.75	MEMBERSHIP SUB AND DUES	
		41.75
MORES, CHRISTOPHER		
1,800.00	STAFF EDUCATION	
		1,800.00
NICOR GAS		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	919.80 NATURAL GAS	919.80
NORTHERN ILL GAS CO DIV		
	1,440.60 NATURAL GAS	1,440.60
OGRIZOVICH, BRYAN		
	41.75 MEMBERSHIP SUB AND DUES	41.75
RANDICH, RAYMOND C		
	41.75 MEMBERSHIP SUB AND DUES	41.75
REFUND-AMBULANCE FEE		
	307.23 NGS MEDICARE IL	
	958.05 UNITED HEALTHCA	
	326.89 UNITED HEALTHCA	
	20.00 DEGRAFF, MARSHA	
	801.00 BCBS	
	1,149.50 BCBS	
	58.72 DORGAN, JON	
	921.00 CASIELLO, MICHEL	4,542.39
RYAN JR, JAMES T.		
	41.75 MEMBERSHIP SUB AND DUES	41.75
TOTH, KYLE		
	41.75 MEMBERSHIP SUB AND DUES	41.75
VERIZON WIRELESS		
	1,554.86 TELEPHONE	1,554.86
WOODS, FLOYD		
	688.20 TRAVEL EXP AND CONFERENC	
	74.49 TELEPHONE	762.69
WUNDERLICH, DANIEL		
	41.75 MEMBERSHIP SUB AND DUES	41.75
	FUND 114 GRAND TOTAL	\$42,284.89

***** FUND 116 BICENTENNIAL PR(COLISEUM) *****

CALL ONE		
	525.34 TELEPHONE	525.34
COMMONWEALTH EDISON CO		
	1,772.05 ELECTRICITY	1,772.05

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NRG BUSINESS SOLUTIONS		
3,427.32	ELECTRICITY	
		3,427.32
VERIZON WIRELESS		
18.43	TELEPHONE	
		18.43
	FUND 116 GRAND TOTAL	\$5,743.14
***** FUND 202 SPECIAL SERVICE AREA FUN *****		
ASE ILLINI-SCAPES, INC.		
127168 700.00	PARK HILL SUBDIVISION	
		700.00
NRG BUSINESS SOLUTIONS		
196.94	ELECTRICITY	
		196.94
	FUND 202 GRAND TOTAL	\$896.94
***** FUND 205 TIF #2 CITY CENTER *****		
RICH & ASSOCIATES, INC.		
125979 7,808.00	TIF EXPENSES	
		7,808.00
	FUND 205 GRAND TOTAL	\$7,808.00
***** FUND 320 CAPITAL IMPROVEMENT FUND *****		
BAECORE GROUP, INC		
25,488.00	I.T. HARDWARE/SOFTWARE	
		25,488.00
FIRST COMMUNITY BANK		
2,043,465.03	PURCH INVESTMENT	
		2,043,465.03
PAYTECH		
34,518.40	I.T. HARDWARE/SOFTWARE	
		34,518.40
RON TIRAPELLI FORD, INC.		
CM# 67-14 PUBLIC SAFETY VEHICLES		
126700 382,856.00	EQUIPMENT	
		382,856.00
	FUND 320 GRAND TOTAL	\$2,486,327.43

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
***** FUND 401 PARKING METER/OPERTNG FN *****		
BARRETT'S-PARKING LOT		
720.53	RENT	
		720.53
CALL ONE		
135.80	TELEPHONE	
		135.80
CENTRAL ADJUSTMENT BUREAU		
2,063.92	PROFESSIONAL SERVICES	
		2,063.92
COMMONWEALTH EDISON CO		
2,398.52	ELECTRICITY	
		2,398.52
CREDITORS DISCOUNT AND AUDIT		
5,572.23	PROFESSIONAL SERVICES	
		5,572.23
NRG BUSINESS SOLUTIONS		
3,308.27	ELECTRICITY	
		3,308.27
REFUND-PARKING METER FUND		
10.00	JOHNSON, JILLIAN	
		10.00
VERIZON WIRELESS		
130.78	TELEPHONE	
		130.78
	FUND 401 GRAND TOTAL	\$14,340.05
***** FUND 451 WATER/SEWER OPERATING FN *****		
A T & T		
63.94	TELEPHONE	
		63.94
ALLIED WASTE SERVICES		
CM# 43-14 2014 WASTEWATER TREATMENT PLANT REFUSE DISPOSAL		
126462 566.64	MAINT OPERATING EQUIPT	
		566.64
APWA SOUTHWEST BRANCH		
30.00	EMPLOYEE TRAINING EXPENS	
		30.00
AUSTIN TYLER CONSTRUCTION INC		
127560 11,677.06	CONTRACT WATER MAINT	
		11,677.06
CALL ONE		
2,462.40	TELEPHONE	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
		2,462.40
CENTERPOINT ENERGY SERVICES INC		
28,574.56	NATURAL GAS	
		28,574.56
CENTRAL ADJUSTMENT BUREAU		
1,286.77	PROFESSIONAL SERVICES	
		1,286.77
CENTRAL STATES WATER ENVIRONMENT		
250.00	EMPLOYEE TRAINING EXPENS	
		250.00
CITY OF CREST HILL		
10,684.60	WATER	
		10,684.60
COMCAST		
103.90	TELEPHONE	
		103.90
COMMONWEALTH EDISON CO		
105,869.49	ELECTRICITY	
		105,869.49
CONSTRUCTION BY CAMCO, INC.		
126029	7,569.82 CONTRACT WATER MAINT	
		7,569.82
CREDITORS DISCOUNT AND AUDIT		
2,374.98	PROFESSIONAL SERVICES	
		2,374.98
DRINKER BIDDLE & REATH LLP		
247.50	PROFESSIONAL SERVICES	
		247.50
EGGEN, JAMES		
144.48	TRAVEL EXP AND CONFERENC	
		144.48
EMNET LLC		
CM# 390-13	COMBINED SEWER OVERFLOW REGULATOR MONITORING	
124844	617.12 PROFESSIONAL SERVICES	
		617.12
FEDERAL EXPRESS CORP		
126176	194.22 POSTAGE	
		194.22
HARRIS BANK OF JOLIET		
116.00	PROFESSIONAL SERVICES	
		116.00
ILL ASSN OF WASTEWATER AGENCIES		
150.00	EMPLOYEE TRAINING EXPENS	
		150.00
ILL PUBLIC TREASURERS INVEST POOL		
235,483.14	PURCH INVESTMENT	
		235,483.14
ILL STATE TOLL HIGHWAY AUTHORITY		
59.30	TRAVEL EXP AND CONFERENC	
		59.30

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
INFOSEND INC		
CM# 858-10	2014 UTILITY BILL PRINT AGREEMENT	
126124	6,794.17 PROFESSIONAL SERVICES	
CM# 858-0	2014 UTILITY BILL PRINT AGREEMENT	
126127	23,056.71 POSTAGE	
		29,850.88
LAFARGE JOLIET INC		
CM# 140-13	2013 AGGREGATE CONTRACT	
ADDL CM# 160-14		
AP1301	6,566.22 STREET REPAIR MATERIAL	
		6,566.22
NICOR GAS		
	5,031.20 NATURAL GAS	
		5,031.20
NORTHERN ILL GAS CO DIV		
	4,879.02 NATURAL GAS	
		4,879.02
NRG BUSINESS SOLUTIONS		
	214,935.49 ELECTRICITY	
		214,935.49
REFUND-WATER BILLS		
	120.00 GALLEGOS, CECILI	
	120.00 COLDWELL BANKER	
	43.82 SANDSTROM, DOUGL	
	80.80 JHA-BRIGGS-ROSA	
	8.61 GARCIA, JESSIKA	
	3.34 JANUSCHIK, ROBI	
	80.28 RANGLES, THEODO	
	10.96 PRESCIENT INC.	
	53.34 KLEIN, KIM	
	10.44 CAMPOBASSO, TAM	
	6.91 RAUSCH, KRISTEN	
	1,700.00 ASSET MANAGEMEN	
	1,371.04 SAFEGUARD PROPE	
	550.06 BANK OF AMERICA	
	134.11 POLCYN, KENNETH	
	2.62 PRECISION CONST	
	14.60 PRECISION CONST	
	400.24 H V M ENTERPRIS	
	57.58 ROMANO, IGNACIO	
	43.09 CORNEJO, ANTONI	
	13.21 WHITE, NIYOKA	
	35.15 KARGES, ROBERT	
	44.52 ALBANO, TONY	
	2.57 BOSILOVATZ, PAU	
	544.85 TRAN, KIM & HAN	
	261.77 OAK TIN HEATING	
	54.24 SUE REYNOLDS LL	
	100.00 SEMPLE, MORGAN	
	20.91 ADLER, DOROTHY	

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	3.11 PRESCIENT INC	
	107.01 KOPERNIAK, DAVI	
	24.90 EVANS, ROBERT	
	21.78 LEE III, CORNEL	
	17.11 PREVENDAR, PATR	
	23.16 MENDOZA-GUERRER	
	58.06 BERTNIK, NANCY	
	8.51 SAUCEDO, NICOLA	
	26.68 OLIPINSKA, AGNI	
	7.04 SILVA, MINDEE	
	25.91 FRETWELL, THOMA	
	8.35 TINGLE, TANGERI	
	8.35 FURLONG, JEFFRE	
	23.70 COLDWELL BANKER	
	18.36 CARNAHAN, BARBA	
	40.73 ROJAS-PLANCARTE	
	1,314.03 PARAMO, JOSE	
	46.88 WOODS, LARRY &	
	30.89 LETO, ANTHONY &	
	238.17 PIERCE & ASSOC	
	40.00 ADVANTAGE REALT	
	327.46 UNDERWOOD, JONA	
	2,429.12 STANDARD BANK &	
		10,738.37
REFUND-WATER METER		
	732.91 OOSTERBAAN & SO	
	1,222.04 JOHLER DEMOLITI	
		1,954.95
SERVICE INDUST SUPPLY INC		
127531	79.44 WS SYSTEM PARTS & SUPPLY	
		79.44
SHAW SUBURBAN MEDIA GROUP		
126181	1,069.56 PRINTING & BINDING	
	616.43 PRINTING & BINDING	
		1,685.99
STANDARD EQUIPMENT CO INC		
127513	786.46 MAINT OPERATING EQUIPT	
		786.46
SUBURBAN LABORATORIES, INC		
125373	80.00 PROFESSIONAL SERVICES	
		80.00
VERIZON WIRELESS		
	2,424.98 TELEPHONE	
		2,424.98
VULCAN MATERIALS COMPANY		
CM# 140-13	2013 AGGREGATE CONTRACT	
ADDL CM# 160-14		
AP1301	97.04 STREET REPAIR MATERIAL	
		97.04
WATER ENVIRON. FEDERATION		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	126.00 MEMBERSHIP SUB AND DUES	
		126.00
WATER ENVIRONMENT FEDERATION		
	116.00 MEMBERSHIP SUB AND DUES	
		116.00
WILL COUNTY RECORDER		
	377.50 PUBLICATION NOTICES REPT	
		377.50
	FUND 451 GRAND TOTAL	\$688,255.46
***** FUND 452 WATER & SEWER IMPROVE FN *****		
DONOHUE & ASSOCIATES INC		
CM# 579-13	WSTP INFLUENT PUMP STATION SCREEN REPLACEMENT	
DE1302	73,489.81 PROFESSIONAL SERVICES	
CM# 523-13	RT 66 SANITARY SEWER SERVICE AGREEMENT	
ADDL CM# 52-14		
NV1301	17,162.87 PROFESSIONAL SERVICES	
		90,652.68
LANDSCAPE FOOTING TILE GRANT		
	4,500.00 WOLFE, PAMELA	
	4,500.00 DARLEY, RACHEL	
		9,000.00
	FUND 452 GRAND TOTAL	\$99,652.68
***** FUND 502 GRANTS & SPECIAL REV FUN *****		
AMERICAN EXPRESS		
	23.08 POSTAGE	
		23.08
BROWN & BROWN AUTOMOTIVE GROUP		
	398.50 MOTOR VEHICLE SUPPLIES	
		398.50
COMCAST		
	5,837.69 CHERRY HILL/NEW LENOX RD	
	84.85 TELEPHONE	
		5,922.54
COMMONWEALTH EDISON CO		
	301.61 ELECTRICITY	
		301.61
CULLIGAN WATER CONDITIONING INC		
	27.19 RENT	
		27.19
CUMMINS ALLISON CORP.		

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
	335.00 MINOR APPARATUS & TOOLS	
DAHL, HENRY		335.00
	41.69 SUBSISTENCE ALLOWANCE	
DOLPHIN CAR WASH III INC		41.69
	12.00 MAINT AUTO EQUIPT	
FULCRUM TACTICAL TRAINING & SUPPORT		12.00
	7,500.00 EMPLOYEE TRAINING EXPENS	
GEOTECH INC		7,500.00
	700.00 PROFESSIONAL SERVICES	
GOULD BROTHERS, LLC		700.00
	15,500.00 PROFESSIONAL SERVICES	
H & J LEASING INC		15,500.00
	1,450.00 RENT	
HAI DUKE, JEFFREY		1,450.00
	385.21 TRAVEL EXP AND CONFERENC	
ICE MOUNTAIN SPRING WATER		385.21
	24.16 OFFICE SUPPLIES	
ILL DEPT OF PUBLIC HEALTH		24.16
	50.00 MEMBERSHIP SUB AND DUES	
KANKAKEE COUNTY SHERIFF		50.00
	1,285.75 MOTOR VEHICLE SUPPLIES	
KILLIAN DWAYNE		1,285.75
	35.00 TRAVEL EXP AND CONFERENC	
LIEBERMANN, KENT		35.00
	394.82 TRAVEL EXP AND CONFERENC	
LIKENS, DANIEL		394.82
	35.00 TRAVEL EXP AND CONFERENC	
MC GRATH OFFICE EQUIP INC		35.00
	100.00 RENT	
NEXT DAY TONER SUPPLIES INC		100.00
	279.35 OFFICE SUPPLIES	
NICOR GAS		279.35
	18,624.25 CHERRY HILL/NEW LENOX RD	
		18,624.25

CITY OF JOLIET
EXPENDITURE APPROVAL LIST
APRIL, 2014

VENDOR NAME	ITEM DESCRIPTION	EXPENDITURE AMOUNT
NORTHERN ILL GAS CO DIV		
561.56	NATURAL GAS	
		561.56
SHAW SUBURBAN MEDIA GROUP		
126503	423.98 PUBLICATION NOTICES REPT	
		423.98
SOOPER LUBE		
156.95	MAINT AUTO EQUIPT	
		156.95
TRI-COUNTY AUTO THEFT TASK FORCE		
101.00	MOTOR VEHICLE SUPPLIES	
		101.00
VERIZON WIRELESS		
1,558.37	TELEPHONE	
		1,558.37
WEX BANK		
117.64	MOTOR VEHICLE SUPPLIES	
		117.64
Y M C A - CENTRAL CITY		
1,000.00	PROGRAM DEVELOPMENT	
		1,000.00
ZETTERGREN, ERIC		
182.68	TRAVEL EXP AND CONFERENC	
		182.68
	FUND 502 GRAND TOTAL	\$57,527.33
***** FUND 606 PROPERTY IMPROVEMENT FUN *****		
JAMES V. SMITH & ASSOC		
1,000.00	CLUBLANDS/CATON RIDGE	
		1,000.00
	FUND 606 GRAND TOTAL	\$1,000.00
	FINAL GRAND TOTAL	\$13,926,106.06